

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
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Description: This Bureau handles the Department's responsibility for conservation, protection, and management of the development and use of the state's water resources. Included are the development and implementation of a State Water Plan, water project construction, promoting conservation of energy, and developing renewal be energy resources.

FY 2005 Original Appropriation

3.00 FY 2005 Original Appropriation: SB 1415

General	12.77	883,400	518,200	0	0	0	1,401,600
Dedicated	0.00	28,500	141,400	0	0	0	169,900
Other	5.23	277,800	371,600	0	0	0	649,400
Total	18.00	1,189,700	1,031,200	0	0	0	2,220,900

Appropriation Adjustments

4.11 Reappropriation

General	0.00	0	200	0	0	0	200
Total	0.00	0	200	0	0	0	200

4.21 HB 805 One-Time Salary Increase: One-time salary increases provided to state employees per HB 805 are reflected here.

General	0.00	7,800	0	0	0	0	7,800
Dedicated	0.00	200	0	0	0	0	200
Other	0.00	2,300	0	0	0	0	2,300
Total	0.00	10,300	0	0	0	0	10,300

4.41 Rescission: The Governor recommends removal from agency budgets any unspent funds after complete implementation of HB 805.

General	0.00	(700)	(2,100)	0	0	0	(2,800)
Total	0.00	(700)	(2,100)	0	0	0	(2,800)

FY 2005 Total Appropriation

General	12.77	890,500	516,300	0	0	0	1,406,800
Dedicated	0.00	28,700	141,400	0	0	0	170,100
Other	5.23	280,100	371,600	0	0	0	651,700
Total	18.00	1,199,300	1,029,300	0	0	0	2,228,600

Expenditure Adjustments

6.31 FTP or Fund Adjustments: Recreate an administrative assistant position for the legal section. Funds will come from the water administration fund. These funds were freed up by shifting another position to the General Fund. Two positions in the Planning/Technical Services Program and one position in the Water Management Program are being deleted, so this does not increase the Department's overall number of positions. Also moves 0.15 FTP from the indirect cost fund to the General Fund.

General	0.15	0	0	0	0	0	0
Dedicated	1.00	0	0	0	0	0	0
Other	(0.15)	0	0	0	0	0	0
Total	1.00	0	0	0	0	0	0

6.51 Transfer Between Programs: Transfer in \$11,900 in water administration fund Personnel Costs from the Water Management Program.

Dedicated	0.00	11,900	0	0	0	0	11,900
Total	0.00	11,900	0	0	0	0	11,900

Water Resources, Department of
Management and Support

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
FY 2005 Estimated Expenditures							
General	12.92	890,500	516,300	0	0	0	1,406,800
Dedicated	1.00	40,600	141,400	0	0	0	182,000
Other	5.08	280,100	371,600	0	0	0	651,700
Total	19.00	1,211,200	1,029,300	0	0	0	2,240,500

Base Adjustments

8.12 FTP or Fund Adjustments: Restore risk management funding to the base. All further adjustments to risk management are based on actuarial calculations and are reflected in DU 10.45.

General	0.00	0	2,100	0	0	0	2,100
Total	0.00	0	2,100	0	0	0	2,100

8.41 Removal of One-Time Expenditures: This decision unit removes the remainder of the 1% appropriation provided in HB 805 and other one-time funds.

General	0.00	(7,100)	(3,400)	0	0	0	(10,500)
Dedicated	0.00	(200)	(120,000)	0	0	0	(120,200)
Other	0.00	(2,300)	(240,000)	0	0	0	(242,300)
Total	0.00	(9,600)	(363,400)	0	0	0	(373,000)

FY 2006 Base

General	12.92	883,400	515,000	0	0	0	1,398,400
Dedicated	1.00	40,400	21,400	0	0	0	61,800
Other	5.08	277,800	131,600	0	0	0	409,400
Total	19.00	1,201,600	668,000	0	0	0	1,869,600

Program Maintenance

10.11 Change in Benefit Costs: Changes in benefit costs reflect the increased cost of health insurance, reduced costs of unemployment insurance, and Division of Human Resources fees. Increases related to the change in the Public Employee's Retirement System are not included in this recommendation.

General	0.00	9,900	0	0	0	0	9,900
Dedicated	0.00	600	0	0	0	0	600
Other	0.00	3,400	0	0	0	0	3,400
Total	0.00	13,900	0	0	0	0	13,900

10.21 General Inflation Adjustments: The Governor recommends no increase for inflation.

General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

10.31 Replacement Items: Includes \$44,000 to replace two vehicles: a pickup with 168,500 miles and a van with 147,800 miles.

General	0.00	0	0	44,000	0	0	44,000
Total	0.00	0	0	44,000	0	0	44,000

10.41 Attorney General Fees: Adjustments to costs of legal services provided by the Office of the Attorney General are reflected here.

General	0.00	0	(30,500)	0	0	0	(30,500)
Total	0.00	0	(30,500)	0	0	0	(30,500)

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
10.45 Risk Management Fee Charge: The Office of Insurance Management reports adjustments to various cost categories based on agency claims patterns.							
General	0.00	0	(200)	0	0	0	(200)
Total	0.00	0	(200)	0	0	0	(200)
10.46 Controller's Fee Charge: Adjustments to the costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here.							
General	0.00	0	2,700	0	0	0	2,700
Other	0.00	0	500	0	0	0	500
Total	0.00	0	3,200	0	0	0	3,200
10.47 Treasurer's Fee Charge: Adjustments to the costs of cash management and warrant processing by the Office of the State Treasurer are reflected here.							
General	0.00	0	(100)	0	0	0	(100)
Total	0.00	0	(100)	0	0	0	(100)
10.61 Salary Multiplier: The Governor recommends a compensation increase of 1% to be distributed based on merit. No adjustment to the pay line is recommended.							
General	0.00	7,900	0	0	0	0	7,900
Dedicated	0.00	400	0	0	0	0	400
Other	0.00	2,000	0	0	0	0	2,000
Total	0.00	10,300	0	0	0	0	10,300
10.62 Group and Temporary: The Governor recommends a compensation increase of 1% to be distributed based on merit. No adjustment to the pay line is recommended.							
Other	0.00	400	0	0	0	0	400
Total	0.00	400	0	0	0	0	400
10.64 27th Payroll: Provide for the costs of one additional pay period in the fiscal year. This situation occurs every eleven years due to the difference in timing between two-week pay periods, a 365-day calendar, and additional days for leap years.							
General	0.00	30,800	0	0	0	0	30,800
Dedicated	0.00	1,300	0	0	0	0	1,300
Other	0.00	9,400	0	0	0	0	9,400
Total	0.00	41,500	0	0	0	0	41,500
FY 2006 Total Maintenance							
General	12.92	932,000	486,900	44,000	0	0	1,462,900
Dedicated	1.00	42,700	21,400	0	0	0	64,100
Other	5.08	293,000	132,100	0	0	0	425,100
Total	19.00	1,267,700	640,400	44,000	0	0	1,952,100
Program Enhancements							
12.01 Idaho Water Center Lease: The Department's FY 2006 lease payment for the Idaho Water Center will be \$931,000. It moved into the Water Center in October, 2004. In FY 2005 the Department has \$593,000 in its base for central office space usage charges. The \$338,000 increase is spread between the programs; \$52,200 of the cost is allocated to non-General Fund dollars in the Energy Program.							
General	0.00	0	52,100	0	0	0	52,100
Total	0.00	0	52,100	0	0	0	52,100

Water Resources, Department of
Management and Support

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
12.02 Water Board Instream Flow Claim Fees: This represents the third and final payment of the Idaho Water Resource Board's last four instream flow water rights to be adjudicated in the Snake River Basin Adjudication process. A total of \$1,064,900 in one-time water pollution control funds were provided over the last two fiscal years for this expense. These fees are deposited into the snake river basin adjudication fund and used to help fund the Department's Adjudication Program. The Governor recommends using water pollution control funds rather than the General Fund.							
General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	0	0	456,400	0	456,400
Total	0.00	0	0	0	456,400	0	456,400

FY 2006 Gov's Recommendation

General	12.92	932,000	539,000	44,000	0	0	1,515,000
Dedicated	1.00	42,700	21,400	0	456,400	0	520,500
Other	5.08	293,000	132,100	0	0	0	425,100
Total	19.00	1,267,700	692,500	44,000	456,400	0	2,460,600

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
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Description: Provide water planning and policy by assisting the Board in developing water resource policy, including comprehensive river planning. Provide water project funding through staff support for the study, funding, development and construction of water projects. Provide monitoring, collection and analysis of information pertaining to the supply, conservation, and use of our state's water. Provide technical support to regulatory programs such as dam safety, water rights, and stream channel protection.

FY 2005 Original Appropriation

3.00 FY 2005 Original Appropriation: SB 1415, HB 843

General	29.53	1,909,400	525,800	0	894,800	0	3,330,000
Dedicated	0.00	0	0	0	0	0	0
Federal	5.84	420,700	1,823,200	0	0	0	2,243,900
Other	1.63	107,600	385,900	0	0	300,000	793,500
Total	37.00	2,437,700	2,734,900	0	894,800	300,000	6,367,400

Appropriation Adjustments

4.11 Reappropriation

General	0.00	800	106,000	2,300	65,700	0	174,800
Total	0.00	800	106,000	2,300	65,700	0	174,800

4.21 HB 805 One-Time Salary Increase: One-time salary increases provided to state employees per HB 805 are reflected here.

General	0.00	16,700	0	0	0	0	16,700
Federal	0.00	3,600	0	0	0	0	3,600
Other	0.00	1,000	0	0	0	0	1,000
Total	0.00	21,300	0	0	0	0	21,300

4.41 Rescission: The Governor recommends removal from agency budgets any unspent funds after complete implementation of HB 805.

General	0.00	(1,900)	(3,200)	0	0	0	(5,100)
Federal	0.00	(1,400)	0	0	0	0	(1,400)
Other	0.00	(1,000)	0	0	0	0	(1,000)
Total	0.00	(4,300)	(3,200)	0	0	0	(7,500)

FY 2005 Total Appropriation

General	29.53	1,925,000	628,600	2,300	960,500	0	3,516,400
Dedicated	0.00	0	0	0	0	0	0
Federal	5.84	422,900	1,823,200	0	0	0	2,246,100
Other	1.63	107,600	385,900	0	0	300,000	793,500
Total	37.00	2,455,500	2,837,700	2,300	960,500	300,000	6,556,000

Expenditure Adjustments

6.11 Lump Sum Allocation: Section 11 of HB 843 provided a \$300,000 lump-sum appropriation in the miscellaneous revenue fund to be used to develop a long-term aquifer management plan. This decision unit transfers the money into Operating Expenditures.

Other	0.00	0	300,000	0	0	(300,000)	0
Total	0.00	0	300,000	0	0	(300,000)	0

Water Resources, Department of
Planning/Technical Services

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
6.31 FTP or Fund Adjustments: Delete two positions and remove \$44,800 in indirect cost fund Personnel Costs.							
General	(0.83)	0	0	0	0	0	0
Federal	(0.16)	0	0	0	0	0	0
Other	(1.01)	(44,800)	0	0	0	0	(44,800)
Total	(2.00)	(44,800)	0	0	0	0	(44,800)

6.41 Object Transfers: Move \$800 in General Fund reappropriations from Personnel Costs to Operating Expenditures.

General	0.00	(800)	800	0	0	0	0
Total	0.00	(800)	800	0	0	0	0

FY 2005 Estimated Expenditures

General	28.70	1,924,200	629,400	2,300	960,500	0	3,516,400
Dedicated	0.00	0	0	0	0	0	0
Federal	5.68	422,900	1,823,200	0	0	0	2,246,100
Other	0.62	62,800	685,900	0	0	0	748,700
Total	35.00	2,409,900	3,138,500	2,300	960,500	0	6,511,200

Base Adjustments

8.12 FTP or Fund Adjustments: Restore risk management funding to the base. All further adjustments to risk management are based on actuarial calculations and are reflected in DU 10.45.

General	0.00	0	3,200	0	0	0	3,200
Total	0.00	0	3,200	0	0	0	3,200

8.41 Removal of One-Time Expenditures: This decision unit removes the remainder of the 1% appropriation provided in HB 805 and other one-time funds.

General	0.00	(14,800)	(106,800)	(2,300)	(65,700)	0	(189,600)
Federal	0.00	(2,200)	0	0	0	0	(2,200)
Other	0.00	0	(300,000)	0	0	0	(300,000)
Total	0.00	(17,000)	(406,800)	(2,300)	(65,700)	0	(491,800)

FY 2006 Base

General	28.70	1,909,400	525,800	0	894,800	0	3,330,000
Dedicated	0.00	0	0	0	0	0	0
Federal	5.68	420,700	1,823,200	0	0	0	2,243,900
Other	0.62	62,800	385,900	0	0	0	448,700
Total	35.00	2,392,900	2,734,900	0	894,800	0	6,022,600

Program Maintenance

10.11 Change in Benefit Costs: Changes in benefit costs reflect the increased cost of health insurance, reduced costs of unemployment insurance, and Division of Human Resources fees. Increases related to the change in the Public Employee's Retirement System are not included in this recommendation.

General	0.00	21,400	0	0	0	0	21,400
Federal	0.00	8,000	0	0	0	0	8,000
Other	0.00	500	0	0	0	0	500
Total	0.00	29,900	0	0	0	0	29,900

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
10.21 General Inflation Adjustments: The Governor recommends no increase for inflation.							
General	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.45 Risk Management Fee Charge: The Office of Insurance Management reports adjustments to various cost categories based on agency claims patterns.							
General	0.00	0	(300)	0	0	0	(300)
Total	0.00	0	(300)	0	0	0	(300)
10.46 Controller's Fee Charge: Adjustments to the costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here.							
General	0.00	0	200	0	0	0	200
Other	0.00	0	600	0	0	0	600
Total	0.00	0	800	0	0	0	800
10.47 Treasurer's Fee Charge: Adjustments to the costs of cash management and warrant processing by the Office of the State Treasurer are reflected here.							
General	0.00	0	(100)	0	0	0	(100)
Total	0.00	0	(100)	0	0	0	(100)
10.61 Salary Multiplier: The Governor recommends a compensation increase of 1% to be distributed based on merit. No adjustment to the pay line is recommended.							
General	0.00	16,500	0	0	0	0	16,500
Federal	0.00	3,300	0	0	0	0	3,300
Other	0.00	600	0	0	0	0	600
Total	0.00	20,400	0	0	0	0	20,400
10.62 Group and Temporary: The Governor recommends a compensation increase of 1% to be distributed based on merit. No adjustment to the pay line is recommended.							
General	0.00	600	0	0	0	0	600
Federal	0.00	500	0	0	0	0	500
Total	0.00	1,100	0	0	0	0	1,100
10.64 27th Payroll: Provide for the costs of one additional pay period in the fiscal year. This situation occurs every eleven years due to the difference in timing between two-week pay periods, a 365-day calendar, and additional days for leap years.							
General	0.00	66,300	0	0	0	0	66,300
Federal	0.00	14,800	0	0	0	0	14,800
Other	0.00	2,300	0	0	0	0	2,300
Total	0.00	83,400	0	0	0	0	83,400
FY 2006 Total Maintenance							
General	28.70	2,014,200	525,600	0	894,800	0	3,434,600
Dedicated	0.00	0	0	0	0	0	0
Federal	5.68	447,300	1,823,200	0	0	0	2,270,500
Other	0.62	66,200	386,500	0	0	0	452,700
Total	35.00	2,527,700	2,735,300	0	894,800	0	6,157,800

Water Resources, Department of
Planning/Technical Services

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
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Program Enhancements

12.01 Idaho Water Center Lease: The Department's FY 2006 lease payment for the Idaho Water Center will be \$931,000. It moved into the Water Center in October, 2004. In FY 2005 the Department has \$593,000 in its base for central office space usage charges. The \$338,000 increase is spread between the programs.

General	0.00	0	109,600	0	0	0	109,600
Total	0.00	0	109,600	0	0	0	109,600

12.02 Hydrology Section Manager: Due to limited staff resources in the Hydrology Section the Department is contracting with the Idaho Water Resource Research Institute to operate the new Eastern Snake Plain Aquifer (ESPA) ground water model. The Department recently changed its vacant hydrology section manager position to a technical hydrologist in order to hire an additional ground water modeler. Although this helped address an immediate staffing problem, there currently is no section manager to provide day-to-day supervision of the Hydrology Section. This enhancement will provide additional staff resources needed to support implementation of the ESPA Mitigation and Recovery Agreement and other ongoing commitments. It will also contribute to the Department's multi-year efforts to appropriately implement conjunctive administration.

General	1.00	84,300	8,400	4,000	0	0	96,700
Total	1.00	84,300	8,400	4,000	0	0	96,700

12.03 Palouse Basin Aquifer: Not recommended. Provide the Palouse Basin Aquifer Committee with \$100,000 in one-time funds to help design and construct one or more deep ground water monitoring wells in the Palouse Basin.

General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

FY 2006 Gov's Recommendation

General	29.70	2,098,500	643,600	4,000	894,800	0	3,640,900
Dedicated	0.00	0	0	0	0	0	0
Federal	5.68	447,300	1,823,200	0	0	0	2,270,500
Other	0.62	66,200	386,500	0	0	0	452,700
Total	36.00	2,612,000	2,853,300	4,000	894,800	0	6,364,100

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
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Description: Provide financial, technical, and informational assistance to Idaho business, industry, government, agriculture, and individual citizens. The focus is on energy management, conservation, resource development and planning. Financial assistance through direct grants, reduced interest loans and cash incentives are available for a variety of conservation and resource measures for individuals, communities, local governments, institutions and businesses.

FY 2005 Original Appropriation

3.00 FY 2005 Original Appropriation: SB 1415

General	0.58	34,200	2,900	0	0	0	37,100
Dedicated	9.32	594,700	1,500,000	12,000	0	0	2,106,700
Federal	8.10	503,700	562,900	12,000	0	0	1,078,600
Other	2.00	140,500	729,600	0	0	0	870,100
Total	20.00	1,273,100	2,795,400	24,000	0	0	4,092,500

Appropriation Adjustments

4.21 HB 805 One-Time Salary Increase: One-time salary increases provided to state employees per HB 805 are reflected here.

General	0.00	200	0	0	0	0	200
Dedicated	0.00	5,200	0	0	0	0	5,200
Federal	0.00	4,100	0	0	0	0	4,100
Other	0.00	1,400	0	0	0	0	1,400
Total	0.00	10,900	0	0	0	0	10,900

4.31 Supplemental - Fund Shift: Shift \$36,200 in Personnel Costs from the petroleum price violation fund to the miscellaneous revenue fund.

Dedicated	0.00	(36,200)	0	0	0	0	(36,200)
Other	0.00	36,200	0	0	0	0	36,200
Total	0.00	0	0	0	0	0	0

4.41 Rescission: The Governor recommends removal from agency budgets any unspent funds after complete implementation of HB 805.

General	0.00	(200)	0	0	0	0	(200)
Dedicated	0.00	(5,200)	0	0	0	0	(5,200)
Other	0.00	(1,400)	(2,100)	0	0	0	(3,500)
Total	0.00	(6,800)	(2,100)	0	0	0	(8,900)

FY 2005 Total Appropriation

General	0.58	34,200	2,900	0	0	0	37,100
Dedicated	9.32	558,500	1,500,000	12,000	0	0	2,070,500
Federal	8.10	507,800	562,900	12,000	0	0	1,082,700
Other	2.00	176,700	727,500	0	0	0	904,200
Total	20.00	1,277,200	2,793,300	24,000	0	0	4,094,500

Expenditure Adjustments

6.31 FTP or Fund Adjustments: Shift 0.72 FTP from the petroleum price violation fund to the miscellaneous revenue fund.

Dedicated	(0.72)	0	0	0	0	0	0
Other	0.72	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

Water Resources, Department of
Energy

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
FY 2005 Estimated Expenditures							
General	0.58	34,200	2,900	0	0	0	37,100
Dedicated	8.60	558,500	1,500,000	12,000	0	0	2,070,500
Federal	8.10	507,800	562,900	12,000	0	0	1,082,700
Other	2.72	176,700	727,500	0	0	0	904,200
Total	20.00	1,277,200	2,793,300	24,000	0	0	4,094,500

Base Adjustments

8.12 FTP or Fund Adjustments: Restore risk management funding to the base. All further adjustments to risk management are based on actuarial calculations and are reflected in DU 10.45.

Other	0.00	0	2,100	0	0	0	2,100
Total	0.00	0	2,100	0	0	0	2,100

8.41 Removal of One-Time Expenditures: This decision unit removes the remainder of the 1% appropriation provided in HB 805 and other one-time funds.

Dedicated	0.00	0	0	(12,000)	0	0	(12,000)
Federal	0.00	(4,100)	0	(12,000)	0	0	(16,100)
Total	0.00	(4,100)	0	(24,000)	0	0	(28,100)

FY 2006 Base

General	0.58	34,200	2,900	0	0	0	37,100
Dedicated	8.60	558,500	1,500,000	0	0	0	2,058,500
Federal	8.10	503,700	562,900	0	0	0	1,066,600
Other	2.72	176,700	729,600	0	0	0	906,300
Total	20.00	1,273,100	2,795,400	0	0	0	4,068,500

Program Maintenance

10.11 Change in Benefit Costs: Changes in benefit costs reflect the increased cost of health insurance, reduced costs of unemployment insurance, and Division of Human Resources fees. Increases related to the change in the Public Employee's Retirement System are not included in this recommendation.

General	0.00	400	0	0	0	0	400
Dedicated	0.00	6,000	0	0	0	0	6,000
Federal	0.00	25,900	0	0	0	0	25,900
Other	0.00	1,800	0	0	0	0	1,800
Total	0.00	34,100	0	0	0	0	34,100

10.21 General Inflation Adjustments: The Governor recommends no increase for inflation.

Dedicated	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

10.45 Risk Management Fee Charge: The Office of Insurance Management reports adjustments to various cost categories based on agency claims patterns.

Other	0.00	0	(200)	0	0	0	(200)
Total	0.00	0	(200)	0	0	0	(200)

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
10.46 Controller's Fee Charge: Adjustments to the costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here.							
Dedicated	0.00	0	100	0	0	0	100
Other	0.00	0	1,000	0	0	0	1,000
Total	0.00	0	1,100	0	0	0	1,100
10.47 Treasurer's Fee Charge: Adjustments to the costs of cash management and warrant processing by the Office of the State Treasurer are reflected here.							
Other	0.00	0	(100)	0	0	0	(100)
Total	0.00	0	(100)	0	0	0	(100)
10.61 Salary Multiplier: The Governor recommends a compensation increase of 1% to be distributed based on merit. No adjustment to the pay line is recommended.							
General	0.00	200	0	0	0	0	200
Dedicated	0.00	4,500	0	0	0	0	4,500
Federal	0.00	4,000	0	0	0	0	4,000
Other	0.00	1,600	0	0	0	0	1,600
Total	0.00	10,300	0	0	0	0	10,300
10.62 Group and Temporary: The Governor recommends a compensation increase of 1% to be distributed based on merit. No adjustment to the pay line is recommended.							
Dedicated	0.00	500	0	0	0	0	500
Federal	0.00	500	0	0	0	0	500
Total	0.00	1,000	0	0	0	0	1,000
10.64 27th Payroll: Provide for the costs of one additional pay period in the fiscal year. This situation occurs every eleven years due to the difference in timing between two-week pay periods, a 365-day calendar, and additional days for leap years.							
General	0.00	1,200	0	0	0	0	1,200
Dedicated	0.00	19,500	0	0	0	0	19,500
Federal	0.00	17,400	0	0	0	0	17,400
Other	0.00	5,700	0	0	0	0	5,700
Total	0.00	43,800	0	0	0	0	43,800
FY 2006 Total Maintenance							
General	0.58	36,000	2,900	0	0	0	38,900
Dedicated	8.60	589,000	1,500,100	0	0	0	2,089,100
Federal	8.10	551,500	562,900	0	0	0	1,114,400
Other	2.72	185,800	730,300	0	0	0	916,100
Total	20.00	1,362,300	2,796,200	0	0	0	4,158,500
Program Enhancements							
12.01 Idaho Water Center Lease: The Department's FY 2006 lease payment for the Idaho Water Center will be \$931,000. It moved into the Water Center in October, 2004. In FY 2005 the Department has \$593,000 in its base for central office space usage charges. The \$338,000 increase is spread between the programs.							
Dedicated	0.00	0	26,100	0	0	0	26,100
Other	0.00	0	26,100	0	0	0	26,100
Total	0.00	0	52,200	0	0	0	52,200

Water Resources, Department of
Energy

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
FY 2006 Gov's Recommendation							
General	0.58	36,000	2,900	0	0	0	38,900
Dedicated	8.60	589,000	1,526,200	0	0	0	2,115,200
Federal	8.10	551,500	562,900	0	0	0	1,114,400
Other	2.72	185,800	756,400	0	0	0	942,200
Total	20.00	1,362,300	2,848,400	0	0	0	4,210,700

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
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Description: Provide effective management of the Snake River basin waters, focusing on the public interest criteria. Comprehensive determination of the nature, extent, and priority of the rights to surface and ground water is imperative for securing the water right holder's interests.

FY 2005 Original Appropriation

3.00 FY 2005 Original Appropriation: SB 1415

General	34.00	1,883,200	865,200	0	0	0	2,748,400
Dedicated	0.00	0	203,500	0	500,000	0	703,500
Total	34.00	1,883,200	1,068,700	0	500,000	0	3,451,900

Appropriation Adjustments

4.11 Reappropriation

General	0.00	2,700	37,500	1,100	0	0	41,300
Total	0.00	2,700	37,500	1,100	0	0	41,300

4.21 HB 805 One-Time Salary Increase: One-time salary increases provided to state employees per HB 805 are reflected here.

General	0.00	14,900	0	0	0	0	14,900
Total	0.00	14,900	0	0	0	0	14,900

4.41 Rescission: The Governor recommends removal from agency budgets any unspent funds after complete implementation of HB 805.

General	0.00	(700)	(3,800)	0	0	0	(4,500)
Total	0.00	(700)	(3,800)	0	0	0	(4,500)

FY 2005 Total Appropriation

General	34.00	1,900,100	898,900	1,100	0	0	2,800,100
Dedicated	0.00	0	203,500	0	500,000	0	703,500
Total	34.00	1,900,100	1,102,400	1,100	500,000	0	3,503,600

Expenditure Adjustments

6.41 Object Transfers: Move \$2,700 in General Fund reappropriations from Personnel Costs to Operating Expenditures.

General	0.00	(2,700)	2,700	0	0	0	0
Total	0.00	(2,700)	2,700	0	0	0	0

FY 2005 Estimated Expenditures

General	34.00	1,897,400	901,600	1,100	0	0	2,800,100
Dedicated	0.00	0	203,500	0	500,000	0	703,500
Total	34.00	1,897,400	1,105,100	1,100	500,000	0	3,503,600

Base Adjustments

8.12 FTP or Fund Adjustments: Restore risk management funding to the base. All further adjustments to risk management are based on actuarial calculations and are reflected in DU 10.45.

General	0.00	0	3,800	0	0	0	3,800
Total	0.00	0	3,800	0	0	0	3,800

Water Resources, Department of
Snake River Basin Adjudication

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
8.41 Removal of One-Time Expenditures: This decision unit removes the remainder of the 1% appropriation provided in HB 805 and other one-time funds.							
General	0.00	(14,200)	(48,300)	(1,100)	0	0	(63,600)
Total	0.00	(14,200)	(48,300)	(1,100)	0	0	(63,600)
FY 2006 Base							
General	34.00	1,883,200	857,100	0	0	0	2,740,300
Dedicated	0.00	0	203,500	0	500,000	0	703,500
Total	34.00	1,883,200	1,060,600	0	500,000	0	3,443,800
Program Maintenance							
10.11 Change in Benefit Costs: Changes in benefit costs reflect the increased cost of health insurance, reduced costs of unemployment insurance, and Division of Human Resources fees. Increases related to the change in the Public Employee's Retirement System are not included in this recommendation.							
General	0.00	24,200	0	0	0	0	24,200
Total	0.00	24,200	0	0	0	0	24,200
10.21 General Inflation Adjustments: The Governor recommends no increase for inflation.							
General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.41 Attorney General Fees: Adjustments to costs of legal services provided by the Office of the Attorney General are reflected here.							
General	0.00	0	(78,600)	0	0	0	(78,600)
Total	0.00	0	(78,600)	0	0	0	(78,600)
10.45 Risk Management Fee Charge: The Office of Insurance Management reports adjustments to various cost categories based on agency claims patterns.							
General	0.00	0	(400)	0	0	0	(400)
Total	0.00	0	(400)	0	0	0	(400)
10.46 Controller's Fee Charge: Adjustments to the costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here.							
General	0.00	0	1,300	0	0	0	1,300
Total	0.00	0	1,300	0	0	0	1,300
10.47 Treasurer's Fee Charge: Adjustments to the costs of cash management and warrant processing by the Office of the State Treasurer are reflected here.							
General	0.00	0	(100)	0	0	0	(100)
Total	0.00	0	(100)	0	0	0	(100)
10.61 Salary Multiplier: The Governor recommends a compensation increase of 1% to be distributed based on merit. No adjustment to the pay line is recommended.							
General	0.00	16,000	0	0	0	0	16,000
Total	0.00	16,000	0	0	0	0	16,000
10.62 Group and Temporary: The Governor recommends a compensation increase of 1% to be distributed based on merit. No adjustment to the pay line is recommended.							
General	0.00	600	0	0	0	0	600
Total	0.00	600	0	0	0	0	600

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
10.64 27th Payroll: Provide for the costs of one additional pay period in the fiscal year. This situation occurs every eleven years due to the difference in timing between two-week pay periods, a 365-day calendar, and additional days for leap years.							
General	0.00	63,900	0	0	0	0	63,900
Total	0.00	63,900	0	0	0	0	63,900
FY 2006 Total Maintenance							
General	34.00	1,987,900	779,300	0	0	0	2,767,200
Dedicated	0.00	0	203,500	0	500,000	0	703,500
Total	34.00	1,987,900	982,800	0	500,000	0	3,470,700
Program Enhancements							
12.01 Idaho Water Center Lease: The Department's FY 2006 lease payment for the Idaho Water Center will be \$931,000. It moved into the Water Center in October, 2004. In FY 2005 the Department has \$593,000 in its base for central office space usage charges. The \$338,000 increase is spread between the programs.							
General	0.00	0	50,000	0	0	0	50,000
Total	0.00	0	50,000	0	0	0	50,000
FY 2006 Gov's Recommendation							
General	34.00	1,987,900	829,300	0	0	0	2,817,200
Dedicated	0.00	0	203,500	0	500,000	0	703,500
Total	34.00	1,987,900	1,032,800	0	500,000	0	3,520,700

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
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Description: Assist the public in establishing water rights, evaluating proposed changes to established rights, enforcing state law to prevent unauthorized use, and assisting right holders in the fair distribution of water. Other responsibilities are to oversee impoundment structure construction, administer the use of waste disposal wells, regulate geothermal water, and administer flood control districts.

FY 2005 Original Appropriation

3.00 FY 2005 Original Appropriation: SB 1415, HB 843

General	45.67	2,490,400	506,500	0	0	0	2,996,900
Dedicated	8.25	867,300	205,400	0	0	0	1,072,700
Federal	4.75	263,900	189,600	0	0	0	453,500
Other	8.33	647,900	172,100	0	0	0	820,000
Total	67.00	4,269,500	1,073,600	0	0	0	5,343,100

Appropriation Adjustments

4.11 Reappropriation

General	0.00	20,600	11,400	1,900	0	0	33,900
Total	0.00	20,600	11,400	1,900	0	0	33,900

4.21 HB 805 One-Time Salary Increase: One-time salary increases provided to state employees per HB 805 are reflected here.

General	0.00	22,000	0	0	0	0	22,000
Dedicated	0.00	6,000	0	0	0	0	6,000
Federal	0.00	1,800	0	0	0	0	1,800
Other	0.00	4,400	0	0	0	0	4,400
Total	0.00	34,200	0	0	0	0	34,200

4.41 Rescission: The Governor recommends removal from agency budgets any unspent funds after complete implementation of HB 805.

General	0.00	0	(6,500)	0	0	0	(6,500)
Dedicated	0.00	(900)	0	0	0	0	(900)
Federal	0.00	(1,200)	0	0	0	0	(1,200)
Other	0.00	(600)	0	0	0	0	(600)
Total	0.00	(2,700)	(6,500)	0	0	0	(9,200)

FY 2005 Total Appropriation

General	45.67	2,533,000	511,400	1,900	0	0	3,046,300
Dedicated	8.25	872,400	205,400	0	0	0	1,077,800
Federal	4.75	264,500	189,600	0	0	0	454,100
Other	8.33	651,700	172,100	0	0	0	823,800
Total	67.00	4,321,600	1,078,500	1,900	0	0	5,402,000

Expenditure Adjustments

6.31 FTP or Fund Adjustments: Delete 1.0 FTP and remove \$21,400 in federal fund Personnel Costs. Also adjusts position allocations between funds.

General	(3.13)	0	0	0	0	0	0
Dedicated	1.42	0	0	0	0	0	0
Federal	(1.42)	(21,400)	0	0	0	0	(21,400)
Other	2.13	0	0	0	0	0	0
Total	(1.00)	(21,400)	0	0	0	0	(21,400)

Water Resources, Department of
Water Management

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
6.32 FTP or Fund Adjustments: The Department received \$260,200 from two canal companies to pay for water rented from the Water Resource Board's water supply bank. The Department gets to keep 10% of this payment for administrative expenses. The other 90% is reflected here and is paid to the owners of the water that was rented.							
Dedicated	0.00	0	234,200	0	0	0	234,200
Total	0.00	0	234,200	0	0	0	234,200
6.33 FTP or Fund Adjustments: The Department and the U.S. Bureau of Reclamation have entered into a contract to implement the rental of water rights under a pilot program for leasing of Snake River natural flow water rights for the 2004 water year. These one-time funds will be used to rent water to be put in the Water Supply Bank Rental Program.							
Federal	0.00	0	3,683,400	0	0	0	3,683,400
Total	0.00	0	3,683,400	0	0	0	3,683,400
6.41 Object Transfers: Move \$20,000 in General Fund reappropriations from Personnel Costs to Operating Expenditures.							
General	0.00	(20,600)	20,600	0	0	0	0
Total	0.00	(20,600)	20,600	0	0	0	0
6.51 Transfer Between Programs: Transfer \$11,900 in water administration fund Personnel Costs to the Management and Support Program.							
Dedicated	0.00	(11,900)	0	0	0	0	(11,900)
Total	0.00	(11,900)	0	0	0	0	(11,900)
FY 2005 Estimated Expenditures							
General	42.54	2,512,400	532,000	1,900	0	0	3,046,300
Dedicated	9.67	860,500	439,600	0	0	0	1,300,100
Federal	3.33	243,100	3,873,000	0	0	0	4,116,100
Other	10.46	651,700	172,100	0	0	0	823,800
Total	66.00	4,267,700	5,016,700	1,900	0	0	9,286,300
Base Adjustments							
8.12 FTP or Fund Adjustments: Restore risk management funding to the base. All further adjustments to risk management are based on actuarial calculations and are reflected in DU 10.45.							
General	0.00	0	6,500	0	0	0	6,500
Total	0.00	0	6,500	0	0	0	6,500
8.41 Removal of One-Time Expenditures: This decision unit removes the remainder of the 1% appropriation provided in HB 805 and other one-time funds.							
General	0.00	(22,000)	(32,000)	(1,900)	0	0	(55,900)
Dedicated	0.00	(5,100)	(234,200)	0	0	0	(239,300)
Federal	0.00	(600)	(3,683,400)	0	0	0	(3,684,000)
Other	0.00	(3,800)	0	0	0	0	(3,800)
Total	0.00	(31,500)	(3,949,600)	(1,900)	0	0	(3,983,000)
FY 2006 Base							
General	42.54	2,490,400	506,500	0	0	0	2,996,900
Dedicated	9.67	855,400	205,400	0	0	0	1,060,800
Federal	3.33	242,500	189,600	0	0	0	432,100
Other	10.46	647,900	172,100	0	0	0	820,000
Total	66.00	4,236,200	1,073,600	0	0	0	5,309,800

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
Program Maintenance							
10.11 Change in Benefit Costs: Changes in benefit costs reflect the increased cost of health insurance, reduced costs of unemployment insurance, and Division of Human Resources fees. Increases related to the change in the Public Employee's Retirement System are not included in this recommendation.							
General	0.00	30,900	0	0	0	0	30,900
Dedicated	0.00	6,800	0	0	0	0	6,800
Federal	0.00	2,400	0	0	0	0	2,400
Other	0.00	7,200	0	0	0	0	7,200
Total	0.00	47,300	0	0	0	0	47,300
10.21 General Inflation Adjustments: The Governor recommends no increase for inflation.							
General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.31 Replacement Items: Includes \$52,000 to replace two pickups: one has 159,600 miles and the other has 145,200 miles.							
General	0.00	0	0	52,000	0	0	52,000
Total	0.00	0	0	52,000	0	0	52,000
10.45 Risk Management Fee Charge: The Office of Insurance Management reports adjustments to various cost categories based on agency claims patterns.							
General	0.00	0	(600)	0	0	0	(600)
Total	0.00	0	(600)	0	0	0	(600)
10.46 Controller's Fee Charge: Adjustments to the costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here.							
General	0.00	0	500	0	0	0	500
Total	0.00	0	500	0	0	0	500
10.47 Treasurer's Fee Charge: Adjustments to the costs of cash management and warrant processing by the Office of the State Treasurer are reflected here.							
General	0.00	0	(200)	0	0	0	(200)
Total	0.00	0	(200)	0	0	0	(200)
10.61 Salary Multiplier: The Governor recommends a compensation increase of 1% to be distributed based on merit. No adjustment to the pay line is recommended.							
General	0.00	22,200	0	0	0	0	22,200
Dedicated	0.00	4,800	0	0	0	0	4,800
Federal	0.00	1,500	0	0	0	0	1,500
Other	0.00	5,300	0	0	0	0	5,300
Total	0.00	33,800	0	0	0	0	33,800
10.62 Group and Temporary: The Governor recommends a compensation increase of 1% to be distributed based on merit. No adjustment to the pay line is recommended.							
Dedicated	0.00	2,200	0	0	0	0	2,200
Federal	0.00	500	0	0	0	0	500
Other	0.00	400	0	0	0	0	400
Total	0.00	3,100	0	0	0	0	3,100

Water Resources, Department of
Water Management

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
10.64 27th Payroll: Provide for the costs of one additional pay period in the fiscal year. This situation occurs every eleven years due to the difference in timing between two-week pay periods, a 365-day calendar, and additional days for leap years.							
General	0.00	85,200	0	0	0	0	85,200
Dedicated	0.00	30,500	0	0	0	0	30,500
Federal	0.00	8,500	0	0	0	0	8,500
Other	0.00	22,300	0	0	0	0	22,300
Total	0.00	146,500	0	0	0	0	146,500
10.91 Fund Shifts: Shift \$244,700 in water administration funds used to fund two positions and Operating Expenditures in FY 2005 back to the General Fund. These positions were originally funded from the General Fund but due to budget problems were shifted to the water pollution control fund in FY 2003.							
General	2.00	143,700	101,000	0	0	0	244,700
Dedicated	(2.00)	(143,700)	(101,000)	0	0	0	(244,700)
Total	0.00	0	0	0	0	0	0
FY 2006 Total Maintenance							
General	44.54	2,772,400	607,200	52,000	0	0	3,431,600
Dedicated	7.67	756,000	104,400	0	0	0	860,400
Federal	3.33	255,400	189,600	0	0	0	445,000
Other	10.46	683,100	172,100	0	0	0	855,200
Total	66.00	4,466,900	1,073,300	52,000	0	0	5,592,200
Program Enhancements							
12.01 Idaho Water Center Lease: The Department's FY 2006 lease payment for the Idaho Water Center will be \$931,000. It moved into the Water Center in October, 2004. In FY 2005 the Department has \$593,000 in its base for central office space usage charges. The \$338,000 increase is spread between the programs.							
General	0.00	0	74,100	0	0	0	74,100
Total	0.00	0	74,100	0	0	0	74,100
12.02 Upper Salmon Water District: The State of Idaho reached a negotiated settlement that determined the extent of Wild and Scenic federal reserved water rights in the Salmon River Basin. A primary component of the settlement is to have the State enhance administration of water rights in this area via the establishment and operation of water districts. This request provides General Funds and an additional position for the Department to hire a senior water resource agent during the start-up period for the Upper Salmon Water District from April through June 2006. Full time funding for this position will be required in FY 2007, although the source of those funds has not yet been determined.							
General	1.00	14,400	7,500	4,000	0	0	25,900
Total	1.00	14,400	7,500	4,000	0	0	25,900
12.03 Well Construction Rules: On behalf of the Idaho Water Resource Board the Department is engaged in reviewing and revising existing well construction standards rules through negotiated rule making. Phase 1 of the planned three-phase effort is complete. The Department now seeks spending authority from the water administration fund to prepare and issue a request for proposals for completion of the two remaining phases.							
Dedicated	0.00	0	100,000	0	0	0	100,000
Total	0.00	0	100,000	0	0	0	100,000

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
12.04 Bear River Water Measurement District: The Department intends to create a water measurement district in the Bear River Basin pursuant to Idaho Code 42-705 it seq for the purpose of measuring ground water diversions that have not been decreed or are not currently administered by a watermaster. This request provides \$43,100 in miscellaneous revenue spending authority in case the water right holders in the district elect to have the Department perform the hydrographer services for the district.							
Other	0.00	29,500	13,600	0	0	0	43,100
Total	0.00	29,500	13,600	0	0	0	43,100
FY 2006 Gov's Recommendation							
General	45.54	2,786,800	688,800	56,000	0	0	3,531,600
Dedicated	7.67	756,000	204,400	0	0	0	960,400
Federal	3.33	255,400	189,600	0	0	0	445,000
Other	10.46	712,600	185,700	0	0	0	898,300
Total	67.00	4,510,800	1,268,500	56,000	0	0	5,835,300

